

EXHIBIT “A”

Sum of Lost Revenue			PO Date Cost		Lost Revenue
Store Number	Turns	Vendor	11/5/2024	11/18/2024	
523	3	D&H DISTRIBUTING	\$ 930.56		\$ 2,791.68
523	3	L2	\$ 438.00		\$ 1,314.00
523	3	O'ROURKE SALES COMPANY	\$ 2,824.00		\$ 8,472.00
523	5	ASHLEY FURNITURE	\$ 8,197.94		\$ 40,989.70
523	5	COASTER	\$ 1,484.00	\$ 1,484.00	\$ -
523	5	CROWN MARK	\$ 1,095.25		\$ 5,476.25
523	5	NEW CLASSIC HOME FURNISHINGS	\$ 2,424.40		\$ 12,122.00
523	5	STEVE SILVER COMPANY	\$ 856.80	\$ 856.80	\$ -
524	3	CLIMATIC	\$ 4,338.00	\$ 4,338.00	\$ -
524	3	FLORIDA STATE GAMES 2	\$ 1,429.00	\$ 1,429.00	\$ -
524	5	ASHLEY FURNITURE	\$ 4,004.39		\$ 20,021.95
525	3	LEOPARD MOBILITY	\$ 487.00		\$ 1,461.00
525	3	WHIRLPOOL	\$ 2,040.00		\$ 6,120.00
525	5	ASHLEY FURNITURE	\$ 2,772.25		\$ 13,861.25
525	5	SEALY MATTRESS	\$ 1,392.00		\$ 6,960.00
527	3	D&H DISTRIBUTING	\$ 1,117.66		\$ 3,352.98
527	3	O'ROURKE SALES COMPANY	\$ 1,266.00		\$ 3,798.00
527	5	ASHLEY FURNITURE	\$ 5,605.17	\$ 974.96	\$ 23,151.05
528	5	ASHLEY FURNITURE	\$ 5,872.07		\$ 29,360.35
528	5	CROWN MARK	\$ 1,676.28		\$ 8,381.40
529	3	CLIMATIC	\$ 2,097.00	\$ 2,097.00	\$ -
529	3	GE APPLIANCES	\$ 2,760.00		\$ 8,280.00
529	3	O'ROURKE SALES COMPANY	\$ 2,334.00		\$ 7,002.00
529	5	ASHLEY FURNITURE	\$ 4,371.63		\$ 21,858.15
529	5	SEALY MATTRESS	\$ 1,757.00		\$ 8,785.00
531	5	ASHLEY FURNITURE	\$ 4,931.77		\$ 24,658.85
531	5	CROWN MARK	\$ 1,075.39		\$ 5,376.95
531	5	DALYN RUG COMPANY	\$ 379.00	\$ 379.00	\$ -
531	5	DISCOVERY WORLD FURNITURE	\$ 1,007.00		\$ 5,035.00
531	5	SEALY MATTRESS	\$ 964.00		\$ 4,820.00
531	5	SOUTHERLAND INC	\$ 2,348.00	\$ 752.00	\$ 7,980.00
533	3	D&H DISTRIBUTING	\$ 882.26		\$ 2,646.78
533	3	FLORIDA STATE GAMES 2	\$ 1,425.00		\$ 4,275.00
533	3	O'ROURKE SALES COMPANY	\$ 2,932.00	\$ -	\$ 8,796.00
533	3	WHIRLPOOL	\$ 2,040.00		\$ 6,120.00
533	5	ASHLEY FURNITURE	\$ 5,658.88		\$ 28,294.40
533	5	CROWN MARK	\$ 2,296.12		\$ 11,480.60
533	5	SOUTHERLAND INC	\$ 1,708.00	\$ -	\$ 8,540.00
534	3	D&H DISTRIBUTING	\$ 972.46		\$ 2,917.38
534	3	FLORIDA STATE GAMES 2	\$ 1,487.00		\$ 4,461.00
534	3	L2	\$ 648.00		\$ 1,944.00
534	3	WHIRLPOOL	\$ 3,400.00		\$ 10,200.00
534	5	ASHLEY FURNITURE	\$ 6,695.45		\$ 33,477.25
534	5	COASTER	\$ 1,011.00	\$ 1,011.00	\$ -
535	3	D&H DISTRIBUTING	\$ 4,310.62		\$ 12,931.86

535	3	FLORIDA STATE GAMES 2	\$ 1,155.00		\$ 3,465.00
535	3	NEOLIVING	\$ 3,117.00		\$ 9,351.00
535	3	WHIRLPOOL	\$ 6,080.00		\$ 18,240.00
535	5	ASHLEY FURNITURE	\$ 3,666.87		\$ 18,334.35
535	5	Corsicana	\$ 1,995.00	\$ 1,995.00	\$ -
Grand Total			<u>\$ 125,756.22</u>	<u>\$ 15,316.76</u>	<u>\$ 466,904.18</u>